



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, May 18, 2023

(Detail, rounded in millions, may not add to totals)

**TABLE I - Operating Cash Balance**

Cash Balance Details	Today	This month	This fiscal year
Treasury General Account (TGA) Opening Balance	\$ 68,332	\$ 316,381	\$ 635,994
Total TGA Deposits (Table II)	210,781	1,536,323	15,302,026
Total TGA Withdrawals (Table II) (-)	221,773	1,795,362	15,880,678
<b>Treasury General Account (TGA) Closing Balance</b>	<b>\$ 57,341</b>	<b>\$ 57,341</b>	<b>\$ 57,341</b>

**TABLE II - Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Dept of Agriculture (USDA) - misc	\$ 8	\$ 197	\$ 2,336	Corporation for Public Broadcasting	\$ 0	\$ 0	\$ 535
USDA - Commodity Credit Corporation	36	454	4,901	Defense Vendor Payments (EFT)	1,241	19,757	243,133
USDA - Federal Crop Insurance Corp Fund	0	0	2,858	Dept of Agriculture (USDA) - misc	73	1,284	14,814
USDA - Loan Repayments	12	250	4,409	USDA - Child Nutrition	85	1,932	20,104
Dept of Commerce (DOC)	22	233	2,823	USDA - Commodity Credit Corporation	8	267	8,998
Dept of Education (ED)	37	715	9,355	USDA - Federal Crop Insurance Corp Fund	45	371	14,784
Dept of Energy (DOE)	15	181	11,120	USDA - Loan Payments	34	524	6,554
Dept of Health & Human Serv (HHS) - misc	19	199	5,340	USDA - Other Farm Service	9	38	970
HHS - Marketplace Receipts	1	15	176	USDA - Supp Nutrition Assist Prog (SNAP)	375	6,834	93,590
HHS - Medicare Premiums	275	1,633	31,341	USDA - Supp Nutrition Assist Prog (WIC)	27	387	4,337
Dept of Homeland Security (DHS) - misc	28	373	3,508	Dept of Commerce (DOC)	36	419	4,864
DHS - Customs and Certain Excise Taxes	120	1,824	59,666	Dept of Education (ED)	620	9,462	156,689
DHS - Fed Emergency Mgmt Agency (FEMA)	9	220	1,578	Dept of Energy (DOE)	237	2,682	32,714
DHS - Seized Assets	1	25	360	Dept of Health & Human Serv (HHS) - misc	31	514	6,211
DHS - Transportation Security Admn (TSA)	3	42	2,660	HHS - Centers for Disease Control (CDC)	77	996	12,171
Dept of Housing & Urban Dev (HUD) - misc	6	275	2,841	HHS - Federal Hospital Insr Trust Fund	836	25,211	229,548
HUD - Federal Housing Admin (FHA)	36	1,309	12,240	HHS - Federal Supple Med Insr Trust Fund	882	33,384	284,173
Dept of Interior (DOI) - misc	1	40	1,270	HHS - Grants to States for Medicaid	3,566	40,533	395,092
DOI - Fish and Wildlife and Parks	3	37	377	HHS - Health Resources & Services Admin	51	663	10,149
DOI - Gas and Oil Lease Sales Proceeds	1	503	11,204	HHS - Indian Health Service	20	288	5,908
DOI - Land and Minerals Management	3	26	529	HHS - Marketplace Payments	0	0	57,233
DOI - Water and Science	2	39	515	HHS - Medicare Prescription Drugs	0	10,051	68,521
Dept of Justice (DOJ)	14	238	8,677	HHS - National Institutes of Health	94	2,267	26,552
Dept of Labor (DOL) - misc	2	25	346	HHS - Other Public Health Services	40	546	6,693
DOL - Pension Benefit Guaranty Corp.	0	20	4,419	HHS - Othr Admin for Children & Families	191	1,708	19,464
Dept of State (DOS)	7	218	2,330	HHS - Othr Cent Medicare & Medicaid Serv	162	2,229	21,926
Dept of Transportation (DOT)	1/-3	237	1,187	HHS - Payments to States	111	2,266	25,813
Dept of Treasury (TREAS) - misc	0	36	1,087	HHS - Temp Assistance for Needy Families	102	886	10,643
TREAS - Bureau of Engraving and Printing	2	81	689	Dept of Homeland Security (DHS) - misc	73	907	9,846
TREAS - Comptroller of the Currency	0	15	588	DHS - Customs & Border Protection (CBP)	82	478	5,292
TREAS - Federal Financing Bank	0	10	394	DHS - Fed Emergency Mgmt Agency (FEMA)	118	2,019	24,232
TREAS - GSE Proceeds	0	0	3,105	DHS - Transportation Security Admn (TSA)	11	181	1,693
TREAS - United States Mint	58	328	3,589	Dept of Housing & Urban Dev (HUD) - misc	109	5,363	46,955
Taxes - Corporate Income	106	8,498	244,569	HUD - Federal Housing Admin (FHA)	107	965	8,863
Taxes - Estate and Gift	161	1,525	15,841	Dept of Interior (DOI) - misc	38	588	10,496
Taxes - Federal Unemployment (FUTA)	1	3,110	6,977	DOI - Fish and Wildlife and Parks	17	270	2,819
Taxes - IRS Collected Estate, Gift, misc	7	160	9,742	DOI - Land and Minerals Management	6	66	1,170
Taxes - Miscellaneous Excise	18	4,411	52,979	DOI - Water and Science	14	117	1,575
Taxes - Non Withheld Ind/SECA Electronic	274	6,242	333,919	Dept of Justice (DOJ)	95	1,431	16,683
Taxes - Non Withheld Ind/SECA Other	702	24,103	332,684	Dept of Labor (DOL) - misc	138	832	10,308
Taxes - Railroad Retirement	1	334	4,775	DOL - Pension Benefit Guaranty Corp.	0	481	42,793
Taxes - Withheld Individual/FICA	2,882	168,788	2,047,670	DOL - Unemployment Benefits	77	1,815	19,598
Dept of Veterans Affairs (VA)	28	561	5,129	Dept of State (DOS)	82	1,942	13,264
District of Columbia	0	0	199	Dept of Transportation (DOT) - misc	13	279	3,170
Environmental Protection Agency (EPA)	0	11	231	DOT - Federal Aviation Administration	74	873	8,942
Export-Import Bank	0	10	1,580	DOT - Federal Highway Administration	227	2,438	31,689
Federal Communications Commission (FCC)	25	85	655	DOT - Federal Railroad Administration	2	1,953	3,140
FCC - Universal Service Fund	1	609	5,263	DOT - Federal Transit Administration	88	1,330	13,931
Federal Deposit Insurance Corp (FDIC)	0	2	44,594	Dept of Treasury (TREAS) - misc	11	117	6,252
Federal Reserve Earnings	0	0	556	TREAS - Bureau of Engraving and Printing	1	29	355
Federal Retirement Thrift Savings Plan	15	1,996	25,167	TREAS - Claims Judgments and Relief Acts	21	101	1,237
Federal Trade Commission (FTC)	1	20	623	TREAS - Comptroller of the Currency	0	7	182
Foreign Military Sales Program	127	1,652	27,635	TREAS - Federal Financing Bank	52	208	4,578
General Services Administration (GSA)	4	96	1,157	TREAS - IRS Refunds for Puerto Rico	3	21	460
Independent Agencies - misc	2	122	3,167	TREAS - Pmt to Resolution Funding Corp	0	0	704
International Monetary Fund (IMF)	0	181	2,619	TREAS - United States Mint	5	349	3,240
Int'l Assistance Programs (IAP) - misc	0	0	2	Taxes - Business Tax Refunds (EFT)	9	647	14,699
IAP - Agency for Int'l Development (AID)	0	6	68	Taxes - Individual Tax Refunds (EFT)	2/-13	22,916	273,104
IAP - US Int'l Develop Finance Corp (DFC)	2	84	888	Coronavirus Relief Fund	0	13	1,207
Judicial Branch - Courts	4	101	2,093	Emergency Rental Assistance	0	0	4
Legislative Branch - misc	0	2	32	ESF - Economic Recovery Programs	0	29	-1,674
Legislative Branch - Library of Congress	0	4	161	Dept of Veterans Affairs (VA)	226	5,138	51,090
National Credit Union Admin (NCUA)	1	16	1,197	VA - Benefits	65	12,998	91,231

Table continued on the following page

**TABLE II - cont. Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
National Science Foundation (NSF)	0	4	29	District of Columbia	0	11	294
Office of Personnel Mgmt (OPM) - misc	0	1	5	Environmental Protection Agency (EPA)	7	456	5,088
OPM - Federal Employee Insurance Receipt	42	302	2,495	Export-Import Bank	0	22	267
Postal Service	288	5,254	62,725	Federal Communications Commission (FCC)	4	417	5,736
RRB - Natl Railroad Retirement Inv Trust	0	40	827	FCC - Universal Service Fund	0	186	4,940
RRB - Unemployment Insurance	0	10	275	Federal Deposit Insurance Corp (FDIC)	3	12,034	93,257
Securities and Exchange Commission (SEC)	15	144	3,639	Federal Retirement Thrift Savings Plan	198	1,903	58,491
Small Business Administration (SBA)	85	1,479	15,071	Federal Salaries (EFT)	876	12,280	137,611
Social Security Admin (SSA) - misc	4	58	596	Federal Trade Commission (FTC)	103	109	194
SSA - Supplemental Security Income	1	4	1,962	General Services Administration (GSA)	157	1,968	19,738
State Unemployment Insurance Deposits	59	14,278	33,252	Independent Agencies - misc	22	297	3,804
Unclassified - Deposits	55	677	7,844	Interest on Treasury Securities	2	69,694	253,788
Other Deposits:				International Monetary Fund (IMF)	0	158	3,412
				Int'l Assistance Programs (IAP) - misc	3	41	441
				IAP - Agency for Int'l Development (AID)	73	2,577	24,745
				IAP - Multilateral Assistance	0	160	2,158
				IAP - US Int'l Develop Finance Corp (DFC)	1	85	2,008
				Judicial Branch - Courts	11	107	1,919
				Legislative Branch - misc	1	75	1,009
				Legislative Branch - Library of Congress	4	23	229
				NASA	58	1,206	14,080
				National Credit Union Admin (NCUA)	1	7	1,070
				National Science Foundation (NSF)	23	401	4,789
				Office of Personnel Mgmt (OPM) - misc	0	20	296
				OPM - Civil Serv Retirement & Disability	6	6,966	54,301
				OPM - Federal Employee Insurance Payment	268	5,285	61,886
				Postal Service Money Orders and Other	189	2,497	28,807
				Railroad Retirement Board (RRB) - misc	0	1	32
				RRB - Benefit Payments	0	1,264	9,923
				Securities and Exchange Commission (SEC)	2	38	666
				Small Business Administration (SBA)	360	1,056	16,294
				Social Security Admin (SSA) - misc	21	229	3,066
				SSA - Benefits Payments	72	76,996	760,465
				SSA - Supplemental Security Income	8	5,020	34,806
				Other Withdrawals:			
				Unclassified	1,681	29,203	273,399
Total Other Deposits	0	155	1,463	Total Other Withdrawals	1,681	42,600	376,090
Sub-Total Deposits	5,629	254,934	3,500,172	Sub-Total Withdrawals	14,862	478,590	4,491,008
Public Debt Cash Issues (Table IIIB)	205,152	1,281,389	11,801,854	Public Debt Cash Redemp. (Table IIIB)	206,911	1,316,772	11,389,670
Treasury General Account Total Deposits	\$ 210,781	\$ 1,536,323	\$ 15,302,026	Treasury General Account Total Withdrawals	221,773	1,795,362	15,880,678
				Net Change in Operating Cash Balance	\$ -10,991	\$ -259,039	\$ -578,652

See Footnote

**TABLE IIIA - Public Debt Transactions**

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 202,834	\$ 896,534	\$ 9,107,619
Regular Series	\$ 162,834	\$ 777,366	\$ 8,918,472	Notes	0	361,926	1,892,043
Cash Management Series	45,000	175,000	543,004	Bonds	0	0	23,206
Notes	0	253,397	1,829,315	Federal Financing Bank	0	0	0
Bonds	0	39,873	282,594	Nonmarketable:			
Inflation-Protected Securities Increment	200	4,458	32,789	United States Savings Securities	63	968	11,068
Federal Financing Bank	0	0	0	Government Account Series	333,278	4,673,853	72,437,941
Nonmarketable:				Domestic Series	1,726	1,726	3,953
United States Savings Securities:				Foreign Series	0	0	264
Cash Issue Price	8	233	17,272	State and Local Series	32	28,687	72,011
Interest Increment	5	785	6,417	Other	2,255	26,932	277,776
Government Account Series	334,308	4,693,578	72,391,048				
Domestic Series	1	29	299				
Foreign Series	0	0	0				
State and Local Series	219	23,840	60,170				
Other	2,255	26,927	278,267				
Total Issues	\$ 544,831	\$ 5,995,487	\$ 84,359,647	Total Redemptions	\$ 540,189	\$ 5,990,625	\$ 83,825,882
				Net Change in Public Debt Outstanding	\$ 4,642	\$ 4,862	\$ 533,765

**TABLE IIIB - Adjustment of Public Debt Transactions to Cash Basis**

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Public Debt Issues (Table IIIA)	\$ 544,831	\$ 5,995,487	\$ 84,359,647	Public Debt Redemptions (Table IIIA)	\$ 540,189	\$ 5,990,625	\$ 83,825,882
Premium on New Issues	0	0	6,632	Premium on Debt Buyback Operation	0	0	0
Discount on New Issues:				Discount on Debt Buyback Operation (-)	0	0	-2
Bills (-)	5,165	14,034	117,825	Federal Financing Bank (-)	0	0	0
Bonds and Notes (-)	0	1,243	16,869	Government Account Transactions (-)	333,278	4,673,853	72,436,214
Federal Financing Bank (-)	0	0	0				
Government Account Transactions (-)	334,308	4,693,578	72,391,048				
Interest Increment on United States Savings Securities (-)	5	785	6,417				
Inflation-Protected Securities Increment (-)	200	4,458	32,266				
Total Public Debt Cash Issues Deposited in TGA	\$ 205,152	\$ 1,281,389	\$ 11,801,854	Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 206,911	\$ 1,316,772	\$ 11,389,670

**TABLE IIIC - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 24,637,327	\$ 24,637,069	\$ 24,605,068	\$ 24,299,193
Intragovernmental Holdings	6,825,349	6,820,966	6,852,747	6,629,719
Total Public Debt Outstanding	31,462,677	31,458,035	31,457,815	30,928,912
Debt Not Subject to Limit:				
Other Debt (-)	477	477	477	478
Unamortized Discount (-)	75,915	71,273	71,053	54,328
Federal Financing Bank (-)	4,847	4,847	4,847	4,847
Other Debt Subject to Limit:				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 31,381,438	\$ 31,381,438	\$ 31,381,438	\$ 30,869,259
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463

**TABLE IV - Inter-agency Tax Transfers**

Classification	Today	This month to date	Fiscal year to date
Taxes - Corporate Income	\$ 0	\$ 0	\$ 1
Taxes - Miscellaneous Excise	0	1	7
Taxes - Railroad Retirement	0	0	2
Taxes - Withheld Individual/FICA	369	9,520	83,076
Total	\$ 369	\$ 9,521	\$ 83,085

**TABLE V - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Taxes - Business Tax Refunds (Checks)	\$ 55	\$ 12,550	\$ 118,668
Taxes - Business Tax Refunds (EFT)	9	647	14,699
Taxes - Individual Tax Refunds (Checks)	115	5,997	49,107
Taxes - Individual Tax Refunds (EFT)	2-13	22,916	273,104

See Footnote

**Daily Treasury Statement Footnotes:****General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/> and Fiscal Data website <https://fiscaldata.treasury.gov/datasets/daily-treasury-statement/operating-cash-balance>. For more information, email the Cash Reporting Branch at [cash.reporting@fiscal.treasury.gov](mailto:cash.reporting@fiscal.treasury.gov).

**TABLE II – Deposits and Withdrawals of Operating Cash**

1/Reported as a negative amount due to a return/reversal of \$6 million.

2/Reported as a negative amount due to a return/reversal of \$13 million.

**TABLE IIIA – Public Debt Transactions**

Thursday, May 18, 2023

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

**TABLE IIIC – Debt Subject to Limit**

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

**TABLE V – Income Tax Refunds Issued**

2/Reported as a negative amount due to a return/reversal of \$13 million.